Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. First & Final Bill ✓ Date:

Division: EE (Yelahanka Division – Yelahanka Zone) Sub-Division: Yelahanka Sub Division

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Supply Water through Water Tanker in Kempegowda in Ward No-01 of Yelahanka Sub Division.

Reference to Agreement No: BBMP/EE/YNK/AG/93/2020-21, Date: 17-08-2020

Work order No: BBMP/EE/YNK.D/EPMT-01/W.O/107/2020-21, Date: 17-08-2020

Job Code: 001-20-000113 Budget head: P-1802 Water Supply New Areas Est. cost: 5.00 lakhs

Name of Contractor and Full Address: Sri.Ganesh (Shree Annapoorneshwari Enterprises)

Certified that the measurements were taken by me on and recorded of Pages: 492828 to 492829 of measurement Book No: 4929 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on and found correct.

The work is satisfactorily executed. 18/11/2021

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Divisional Officer

Asst. Executive Engineer
Yelahanka Sub. Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in
2) Deduct amount to be held in reserve being.....percent Rs.....
3) " Balance
4) Deduct Payments :
   a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
      Now made recovery of amount creditable to this/other work
      Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within

Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:

(For use in the Office)

1.
2.

Dated.....Signature of Contractor

Stamp

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

Executive Engineer

Sl. No.	Description of work	Unit	Schedule-B Quantity	Previous Measurement		Present Measurement			Total UP-to-date		Remarks
				Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost	
1	Tractor 50 HP (P XLVIII Item No. 20 PWD SR 2018-19)	Days	105.00			105.00	2082.00	218610.00	105.00	218610.00	
2	Water Tanker (P XLVIII Item No. 24 PWD SR 2018-19)	Days	105.00			105.00	402.00	42210.00	105.00	42210.00	
3	Mazdoor for Supply of Water to public (P LVI Item No. 06 PWD SR 2018-19)	Days	105.00			105.00	436.00	45780.00	105.00	45780.00	
4	Water (P XXIX Item No. 745 PWD SR 2018-19) (Rs.40 per KL= 1000/40=0.04x5000 ltr tanker=200rs.	L	660.00			657.00	196.00	128772.00	657.00	128772.00	
	Sub Total Amount							**435372.00**		**435372.00**	
	Add 12.0% towards GST Charges							**52245.00**		**52245.00**	
	Grand Total Amount							**487617.00**		**487617.00**	

Certificate

1 The above work has been Completed satisfactorily
2 The debris has been removed and disposed from the work spot.
3 No. departmental issues are made to the contractor

Asst. Executive Engineer
Yelahanka Sub. Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore